

## Message Text

UNCLASSIFIED

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ACTION HA-05

INFO OCT-01 IO-14 ISO-00 ABF-01 /021 W  
-----097439 151615Z /45  
P 151251Z AUG 78  
FM USMISSION GENEVA  
TO SECSTATE WASHDC PRIORITY 3191

UNCLAS SECTION 01 OF 02 GENEVA 12451

FOR D/HA

E.O. 11652: N/A  
TAGS: SREF  
SUBJ: FINANCIAL STATEMENTS FOR JULY 1978: IATF AND IPP

REF: STATE 293106 (B) 49116 AND (C) 60106.

FOLLOWING IS JULY END OF MONTH DATA REFLECTED ON RFC-62S  
AS REQUESTED IN REFTELS.

### 1. APPROPRIATION 19-561143 - 3278

CONTRACT	CUMULATIVE	CUMULATIVE	UNLIQUIDATED
AGENCY NUMBER	OBLIGATIONS	LIQUIDATIONS	BALANCE

S-166-FA-			
AFCR 1273	(873.34)	(873.34)	-0-
PAIRC 1274	(311.67)	(311.67)	-0-
TOTAL	(1,185.01)	(1,185.01)	-0-

THE ABOVE REPRESENT REFUNDS RESULTING FROM AUDIT OF AFCR  
AND PAIRC 1975 REGULAR USRP CONTRACTS DEOBLIGATED IN  
JUNE 1978. THE UNOBLIGATED BALANCE OF \$16,185.01 WILL  
BE WITHDRAWN BEFORE THE END OF THE FISCAL YEAR.

THERE IS NO BALANCE OUTSTANDING AGAINST ALLOTMENT 7278  
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UNDER THIS APPROPRIATION.

TOTAL ALLOTMENT CARRIED FORWARD BY RFC AS FROM OCTOBER  
1ST, 1977, \$15,000.00.

### 2. APPROPRIATION 19-561144 - 3278

CONTRACT	CUMULATIVE	CUMULATIVE	UNLIQUIDATED
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## AGENCY NUMBER OBLIGATIONS LIQUIDATIONS BALANCE

S-166-FA-  
 HIAS 1278-A (24,500.00) (24,500.00) -0-  
 AFCR 1282-A (500.00) (500.00) -0-  
 WCC 1283-A 472,500.00 -0- 472,500.00  
 ICMC 1284-A (411,270.38) (411,270.38) -0-

TOTAL 36,229.62 (436,270.38) 472,500.00

PLEASE ADVISE IF ADDITIONAL BILLINGS AGAINST WCC CONTRACT  
 S-166-FA-1283-A ARE TO BE EXPECTED OR IF FUNDS COULD BE  
 DEOBLIGATED AND WITHDRAWN PRIOR TO END OF FY-1978.

THERE IS NO BALANCE OUTSTANDING ADVANCE AGAINST ALLOTMENT  
 7278 UNDER THIS APPROPRIATION.

TOTAL ALLOTMENT CARRIED FORWARD BY RFC AS FROM OCTOBER 1ST  
 1977, \$189,089.26.

## 3. APPROPRIATION 19-11X0040.000I - 3278

CONTRACT CUMULATIVE CUMULATIVE UNLIQUIDATED  
 AGENCY NUMBER OBLIGATIONS LIQUIDATIONS BALANCE

S-166-FA-  
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WCC 1359 595,400.00 169,500.00 425,900.00  
 IRC 1360 1,138,400.00 687,186.89 451,213.11  
 ICMC 1361 1,591,000.00 1,361,200.00 229,800.00  
 ACNS 1362 447,600.00 306,270.70 141,329.30  
 AFCR 1364 93,900.00 81,600.00 12,300.00  
 HIAS 1365 93,900.00 82,800.00 11,100.00  
 TF 1366 93,900.00 58,200.00 35,700.00  
 LIRS 1367 470,400.00 242,100.00 228,300.00  
 ICEM OBL.72024 6,521,979.00 3,516,524.00 3,005,455.00

TOTAL 11,046,479.00 6,505,381.59 4,541,097.41

TOTAL ALLOTMENT AT END OF JULY 1978, \$11,046,479.00.

BALANCE OUTSTANDING ADVANCE AGAINST ALLOTMENT 7278:  
 AGENCY CONTRACT NUMBER BALANCE OUTSTANDING ADVANCE

IRC S-166-FA-1360 (144,537.71)  
 ACNS S-166-FA-1362 ( 44,709.10)  
 ICEM OBLI. # 72024 ( 28,455.00)

TOTAL (217,701.81)

4. APPROPRIATION 19-81143.0004 - 3278

CONTRACT CUMULATIVE CUMULATIVE UNLIQUIDATED  
AGENCY NUMBER OBLIGATIONS LIQUIDATIONS BALANCE

S-166-FA-  
WCC 1359 226,800.00 -0- 226,800.00

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ACTION HA-05

INFO OCT-01 IO-14 ISO-00 ABF-01 /021 W  
-----097446 151615Z /45  
P 151251Z AUG 78  
FM USMISSION GENEVA  
TO SECSTATE WASHDC PRIORITY 3192

UNCLAS SECTION 02 OF 02 GENEVA 12451

IRC 1360	468,600.00	23,400.00	445,200.00
ICMC 1361	1,142,700.00	238,300.86	904,399.14
ACNS 1362	226,800.00	7,200.00	219,600.00
AFCR 1364	47,100.00	5,100.00	42,000.00
HIAS 1365	47,100.00	13,800.00	33,300.00
TF 1366	36,600.00	5,100.00	31,500.00
LIRS 1367	226,800.00	-0-	226,800.00
ICEM OBLI.#72024	3,776,841.00	3,622,500.00	154,341.00

TOTAL 6,199,341.00 3,915,400.802,283,940.14

BALANCE OUTSTANDING ADVANCE AGAINST ALLOTMENT 7278:

AGENCY CONTRACT NUMBER BALANCE OUTSTANDING ADVANCE

IRC	S-166-FA-1360	(143,200.00)
ACNS	S-166-FA-1362	( 75,600.00)
ICEM OBLI. # 72024		(154,341.00)

TOTAL (373,141.00)

TOTAL ALLOTMENT FOR IPP - 77/78 PROGRAM AT END OF JULY  
1978, \$6,199,341.00.

5. COPIES OF RFC-62S WILL BE FORWARDED TO D/HA/ORM/IPP  
BY REGISTERED AIR POUCH SOON. SORENSON

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## Message Attributes

**Automatic Decaptioning:** X  
**Capture Date:** 01 jan 1994  
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**Decaption Date:** 01 jan 1960  
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**Disposition Approved on Date:**  
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**To:** STATE  
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**vdkgvwkey:** odbs://SAS/SAS.dbo.SAS\_Docs/070d8663-c288-dd11-92da-001cc4696bcc  
**Review Markings:**  
Sheryl P. Walter  
Declassified/Released  
US Department of State  
EO Systematic Review  
20 Mar 2014  
**Markings:** Sheryl P. Walter Declassified/Released US Department of State EO Systematic Review 20 Mar 2014